

2005 DRAFTING REQUEST

Bill

Received: **10/07/2004**

Received By: **mglass**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Statz**

This file may be shown to any legislator: **NO**

Drafter: **mglass**

May Contact:

Addl. Drafters:

Subject: **Nat. Res. - parks and forestry**

Extra Copies:

Submit via email: **NO**

Pre Topic:

DOA:.....Statz, BB0130 -

Topic:

Appropriation for camping reservation fees

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?				_____			State
/1	mglass 10/25/2004	kfollett 11/16/2004	rschluet 11/16/2004	_____	mbarman 11/16/2004		

FE Sent For:

<END>

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/?	mglass	11/16 11/16					

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<END>

2003-05 Budget Bill Statutory Language Drafting Request

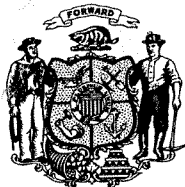
- Topic: Spending authority for camping reservation vendor fees
- Tracking Code: (Assigned by Government Operations Team)
- SBO team: ECR
- SBO analyst: Andrew J. Statz
 - Phone: 266-7329
 - Email: andrew.statz@doa.state.wi.us
- Agency acronym: DNR
- Agency number: 370

BB0130

2005-07 Statutory Language Proposal

DIVISION:	Land
BUREAU:	Parks and Recreation
ISSUE/TOPIC: <i>current:</i>	<p>DI5164 Spending Authority for Camping Reservation Fees</p> <p>The Wisconsin State Park System and the Division of Forestry currently have a contract with ReserveAmerica (RA) to provide reservation services for our state campgrounds. In providing these services, RA collects 100% of the camping and reservation fees. RA then remits the camping fees to the Bureau of Finance for distribution into the appropriate revenue accounts.</p> <p>The state contract with RA expired in March of 2002, the state has exercised three contract extensions authorized in the original contract and an additional one-year term as approved by DOA and the Governor's Office. A team of department personnel is currently drafting a new Request for Proposal document describing the needs of an updated reservation system, which would come on-line in November 2005. Several of the potential vendors have expressed a concern about the current revenue remittance structure. These vendors have systems that have been developed to remit all of the receipts collected to the state, and then are reimbursed by the state.</p> <p>The State of Wisconsin would benefit from this type of arrangement by being able to deposit receipts in a more timely fashion. The State would also be in a better audit position.</p>
PROPOSED CHANGE:	<p>The Wisconsin State Park System is requesting that the following language be included in the FY03-05 budget process. <i>consumption</i></p> <p>20.370 (1) (eb) Parks – Vendor Fees – From the general fund, a sum sufficient to pay vendors for on-line camping reservation services provided by the vendors under contract under s. 27.01(11)(cm).</p>
EXPLANATORY NOTE:	<p>This request generates the additional spending authority necessary for the Wisconsin State Park System. It will give the system the ability to pay reservation fees to a vendor without using existing spending authority. It would be inappropriate to use existing spending authority that was allocated for other purposes.</p>

fee → contractor → \$1 to DNR 100% → \$1/reservation
fee → DNR
new DNR collect fees +
everything but \$1 to vendor



State of Wisconsin
2005 - 2006 LEGISLATURE

11/22

LRB-05017

MGG: [signature]

RUR

DOA:.....Statz, BB0130 - Appropriation for camping reservation fees
FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

Do Not Gen

AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

NATURAL RESOURCES

~~WISCONSIN~~ RECREATION

Under current law, DNR may enter into a contract with another party (vendor) ~~to operate~~ to operate DNR's campground reservation system. Under the contract, DNR receives ~~one dollar~~ of each campground reservation fee received.

Under the bill, such a contract requires that the vendor either remit to DNR ~~one dollar~~ out of each fee or remit the entire fee to DNR. If the vendor remits the entire fee, DNR then returns to the vendor all but ~~one dollar~~ of the fee. This bill creates a separate appropriation to provide payment to the vendor if the contract requires this second option.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 20.370 (1) (er) of the statutes is created to read:

20.370 (1) (er) *Parks and forests* ~~campground reservation fees~~. All moneys not retained by the department under s. 27.01 (11) (cr) 1. for payments to contracting parties under contracts entered into under s. 27.01 (11) (cm).

→ note: bud
SECTION 2. 27.01 (11) (cm) 1. of the statutes is renumbered 27.01 (11) (cm).

SECTION 3. 27.01 (11) (cm) 2. of the statutes is renumbered 27.01 (11) (cr) and amended to read: (info.)

27.01 (11) (cr) A contract entered into under this paragraph shall require that the department retain \$1 of each reservation fee collected. Under the contract the other party shall be required to do either of the following:

History: 1971 c. 125, 215, 326; 1973 c. 90 s. 538; 1973 c. 245; 1975 c. 365 s. 62; 1977 c. 29, 71, 424; 1979 c. 34, 175; 1981 c. 20, 343; 1983 a. 19; 1983 a. 27 ss. 644 to 674, 2202 (38); 1983 a. 325; 1985 a. 29, 125; 1987 a. 27, 277, 295, 399; 1989 a. 31, 56, 213, 359; 1991 a. 39, 269; 1993 a. 16, 213; 1995 a. 27, 312, 391; 1997 a. 27, 248; 1999 a. 9, 83; 2001 a. 16.

SECTION 4. 27.01 (11) (cr) (title) of the statutes is created to read:

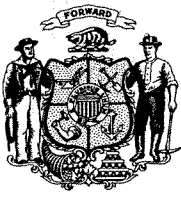
no ① 27.01 (11) (cr) (Title) *Contracts; distribution of fees.*

SECTION 5. 27.01 (11) (cr) 1. and 2. of the statutes are created to read:

27.01 (11) (cr) 1. Remit the entire amount of each reservation fee it collects to the department. The department shall credit to the appropriation under s. 20.370 (1) (er) for payment to the party all but \$1 of each fee remitted.

2. Remit \$1 of each reservation fee it collects to the department.

(END)



State of Wisconsin
2005 - 2006 LEGISLATURE

LRB-0501/1
MGG:kjf:rs

DOA:.....Statz, BB0130 – Appropriation for camping reservation fees
FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

1 AN ACT ...; relating to: the budget.

Analysis by the Legislative Reference Bureau

NATURAL RESOURCES

RECREATION

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For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

2 SECTION 1. 20.370 (1) (er) of the statutes is created to read:

20.370 (1) (er) *Parks and forests — campground reservation fees.* All moneys not retained by the department under s. 27.01 (11) (cr) 1. for payments to contracting parties under contracts entered into under s. 27.01 (11) (cm).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

SECTION 2. 27.01 (11) (cm) 1. of the statutes is renumbered 27.01 (11) (cm).

SECTION 3. 27.01 (11) (cm) 2. of the statutes is renumbered 27.01 (11) (cr) (intro.) and amended to read:

27.01 (11) (cr) (intro.) A contract entered into under this paragraph shall require that the department retain \$1 of each reservation fee collected. Under the contract the other party shall be required to do either of the following:

SECTION 4. 27.01 (11) (cr) (title) of the statutes is created to read:

27.01 (11) (cr) (title) *Contracts; distribution of fees.*

SECTION 5. 27.01 (11) (cr) 1. and 2. of the statutes are created to read:

27.01 (11) (cr) 1. Remit the entire amount of each reservation fee it collects to the department. The department shall credit to the appropriation under s. 20.370 (1) (er) for payment to the party all but \$1 of each fee remitted.

2. Remit \$1 of each reservation fee it collects to the department.

(END)